



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 29, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,644,690	\$ 1,647,248	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,644,690	\$ 1,647,248	\$ 1,449,129	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 61	\$ 592	\$ 5,739	Air Carrier Worker Support	305	1,450	18,650
Cash FTD's Received (Table IV)	18,173	199,550	2,072,095	Commodity Credit Corporation programs	13	636	20,669
Commodity Credit Corporation programs	30	826	7,844	Coronavirus Relief Fund	0	2,832	149,466
Deposits by States:				Defense Vendor Payments (EFT)	1,196	31,013	279,104
Supplemental Security Income	2	445	2,539	Dept of Commerce (DOC)	34	639	7,458
Unemployment	317	1,667	28,582	Dept of Education (ED)	990	12,277	130,461
Dept of Commerce (DOC)	13	309	2,859	Dept of Energy (DOE)	142	3,086	30,015
Dept of Education (ED)	123	2,528	48,414	Dept of Health & Human Serv (HHS) - Misc	82	1,198	6,531
Dept of Energy (DOE)	40	715	5,795	HHS - Centers for Disease Control (CDC)	56	661	5,875
Dept of Health & Human Serv (HHS) - Misc	128	1,040	4,976	HHS - Federal Hospital Insr Trust Fund	665	29,462	305,596
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	717	33,380	309,993
HHS - Medicare Premiums	45	3,462	30,086	HHS - Grants to States for Medicaid	637	40,805	331,475
Dept of Homeland Security (DHS) - misc	24	409	3,486	HHS - Health Resources & Services Admin	102	13,852	88,742
DHS - Customs and Certain Excise Taxes	158	5,884	63,411	HHS - Indian Health Service	30	195	5,484
DHS - Fed Emergency Mgmt Agency (FEMA)	16	343	2,153	HHS - Marketplace Payments	0	5,888	46,523
DHS - Transportation Security Admn (TSA)	1	11	2,359	HHS - Medicare Prescription Drugs	0	7,133	65,139
Dept of Veterans Affairs (VA)	27	633	6,065	HHS - National Institutes of Health	202	2,690	24,359
Environmental Protection Agency (EPA)	1	17	264	HHS - Other Public Health Services	43	652	5,513
Estate and Gift Taxes	31	417	10,293	HHS - Othr Admin for Children & Families	92	1,629	17,208
Federal Reserve Earnings	0	6,545	55,146	HHS - Othr Cent Medicare & Medicaid Serv	126	2,621	20,627
Foreign Military Sales Program	4	3,110	31,628	HHS - Payments to States	100	2,699	19,594
General Services Administration (GSA)	3	73	973	HHS - Temp Assistance for Needy Families	39	754	11,862
Housing and Urban Development programs	1	192	2,140	Dept of Homeland Security (DHS) - misc	54	1,111	9,817
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	8	486	4,333
Taxes, Not Withheld	1,028	25,693	184,321	DHS - Fed Emergency Mgmt Agency (FEMA)	39	1,598	12,539
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	6	182	1,754
Justice Department programs	30	538	13,813	Dept of Veterans Affairs (VA)	350	4,207	45,570
National Science Foundation (NSF)	0	2	46	VA - Benefits	40	9,682	84,209
Postal Service	376	7,585	69,429	Environmental Protection Agency (EPA)	39	528	4,949
Public Debt Cash Issues (Table III-B)	1,238	2,157,457	13,483,179	ESF - Economic Recovery Programs	0	47,500	114,000
Small Business Administration (SBA)	21	467	2,513	Federal Employees Insurance Payments	185	6,132	62,672
Other Deposits:				Fed. Highway Administration programs	88	4,263	33,252
Thrift Savings Plan Transfer	365	4,742	72,260	Federal Salaries (EFT)	1,621	16,832	147,136
				Food and Nutrition Service (misc)	67	2,121	22,661
				General Services Administration (GSA)	97	2,073	19,515
				Housing and Urban Development programs	177	5,755	52,657
				Interest on Treasury Securities	1	12,277	225,278
				IRS Tax Refunds Business (EFT)	330	3,629	19,328
				IRS Tax Refunds Individual (EFT)	265	10,338	451,839
				Justice Department programs	53	1,638	16,110
				Labor Dept. prgms (excl. unemployment)	40	1,259	10,998
				NASA	0	1,793	14,675
				National Science Foundation (NSF)	56	540	4,917
				Postal Service Money Orders and Other	177	3,254	30,954
				Public Debt Cash Redemp. (Table III-B)	1,144	1,537,307	9,922,396
				Small Business Administration (SBA)	3,746	92,240	142,842
				Social Security Benefits (EFT)	1/-1	81,050	720,133
				Supple. Nutrition Assist. Program (SNAP)	839	10,328	57,444
				Unemployment Insurance Benefits	7,135	108,482	267,227
				Other Withdrawals:			
				Agency for Internat'l Development	51	1,585	13,413
				Agriculture	79	1,893	12,877
				FCC - Universal Service Fund	514	686	6,242
				Federal Aviation Administration	68	1,286	7,198
				Federal Transit Admin.	125	3,449	15,109
				Interior	526	1,488	9,885
				State Department	54	1,367	12,458
				Unclassified	1,271	30,682	202,134

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	365	9,286	145,502	Total, Other Withdrawals	2,689	72,080	623,900
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	22,258	2,429,795	16,285,656	Total Federal Reserve Account	24,816	2,234,234	15,023,450
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 22,258	\$ 2,429,795	\$ 16,285,656	Total Withdrawals (excluding transfers)	\$ 24,816	\$ 2,234,234	\$ 15,023,450
				Net Change in Operating Cash Balance	\$ -2,558	\$ 195,561	\$ 1,262,207

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,373,262	\$ 8,186,461
Regular Series	\$ 0	\$ 1,102,949	\$ 8,284,093	Notes	0	126,721	1,434,853
Cash Management Series	0	705,010	2,590,026	Bonds	0	0	17,060
Notes	0	234,370	2,003,033	Federal Financing Bank	0	0	0
Bonds	0	41,370	220,030	Nonmarketable:			
Inflation-Protected Securities Increment	-951	-9,420	187	United States Savings Securities	32	626	7,020
Federal Financing Bank	0	0	0	Government Account Series	389,817	8,322,955	75,675,786
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	3	41	582	Foreign Series	0	0	0
Interest Increment	2	350	3,931	State and Local Series	17	8,480	58,025
Government Account Series	398,409	8,287,087	75,698,370	Other	1,095	28,219	214,456
Hope Bonds	0	0	0				
Domestic Series	1	40,383	95,633	Total Redemptions	\$ 390,961	\$ 9,860,263	\$ 85,598,183
Foreign Series	0	0	0				
State and Local Series	143	8,271	92,615	Net Change in Public Debt Outstanding	\$ 7,737	\$ 578,368	\$ 3,605,226
Other	1,092	28,220	214,908				
Total Issues	\$ 398,698	\$ 10,438,630	\$ 89,203,409				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 398,698	\$ 10,438,630	\$ 89,203,409
Premium on New Issues	0	13	10,977
Discount on New Issues:			
Bills (-)	0	837	20,069
Bonds and Notes (-)	0	2,333	8,839
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	398,409	8,287,087	75,698,370
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	350	3,931
Inflation-Protected Securities Increment	-951	-9,420	-1
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,238	\$ 2,157,457	\$ 13,483,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 390,961	\$ 9,860,263	\$ 85,598,183
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	389,817	8,322,955	75,675,786
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,144	\$ 1,537,307	\$ 9,922,396

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,427,662	\$ 20,428,175	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,896,966	5,888,716	5,933,491	5,910,309
Total Public Debt Outstanding	26,324,628	26,316,891	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	478	478	479	479
Unamortized Discount	19,582	19,746	20,409	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 26,295,759	\$ 26,287,857	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 15,674	\$ 184,241	\$ 1,891,649
Individual Income Taxes	721	10,333	82,852
Railroad Retirement Taxes	35	360	4,076
Excise Taxes	1,163	3,500	49,203
Corporation Income Taxes	1,240	10,284	119,659
Federal Unemployment Taxes	3	41	5,690
Estate and Gift Taxes & Misc IRS Rcpts.	1	82	1,099
Total	\$ 18,837	\$ 208,842	\$ 2,154,229
Cash Federal Tax Deposits:			
Direct	\$ 36	\$ 394	\$ 15,707
Through Depositories	18,137	199,156	2,056,388
Total Cash FTD's	\$ 18,173	\$ 199,550	\$ 2,072,095
Inter-agency Transfers	663	9,292	82,134
Total	\$ 18,837	\$ 208,842	\$ 2,154,229

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 25	\$ 2,316	\$ 30,494
IRS Tax Refunds Business (EFT)	330	3,629	19,328
IRS Tax Refunds Individual (Checks)	50	4,900	102,884
IRS Tax Refunds Individual (EFT)	265	10,338	451,839

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$6 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.